

VILLAGE OF CROTON-ON-HUDSON
DEBT SERVICE FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE PAYMENTS APPROPRIATION				CODE: V9710-V9785	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
600	9710 SERIAL BOND PRINCIPAL	\$620,000	\$732,000	\$848,750		\$989,000	\$989,000
700	9710 SERIAL BOND INTEREST	452,141	467,076	533,905		494,432	494,432
600	9720 STATUTORY BOND PRINCIPAL	0	0				
700	9720 STATUTORY BOND INTEREST	0	0				
600	9785 INSTALLMENT LOAN PRINCIPAL	74,183	78,701	83,494		88,578	88,578
700	9785 INSTALLMENT LOAN INTEREST	178,748	174,230	169,437		164,352	164,352
	TOTAL	\$1,325,072	\$1,452,007	\$1,635,586		1,736,362	1,736,362

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE TRANSFERS APPROPRIATIONS				CODE: V9951. TO V9953.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		BUDGET OFFICER RECOMMENDS 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
900	9951 TRANSFERS TO GENERAL FUND	\$100,000	\$150,000	\$150,000		\$150,000	\$150,000
900	9952 TRANSFERS TO WATER FUND	0	0	0		0	0
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0		0	0
	TOTAL	\$100,000	\$150,000	\$150,000		\$150,000	\$150,000